

Proposed Budget Financial Summary

Budget Summary Schedules

SCHEDULE V SUMMARY OF REVENUES, EXPENDITURES AND FUND BALANCES

Fund Type / Title	Fund Balances and Reserves	CIP and Operating Revenue	Total Resources	Capital Improvements Program Expense
GENERAL FUND	\$ 10,881,568	\$ 728,965,385	\$ 739,846,953	\$ -
Debt Service and Tax Funds				
Bond Interest and Redemption	\$ 1,941,893	\$ 2,348,785	\$ 4,290,678	\$ -
Tax Anticipation Notes	2,852,911	3,211,118	6,064,029	-
Zoological Exhibits	730,482	4,461,915	5,192,397	-
TOTAL	\$ 5,525,286	\$ 10,021,818	\$ 15,547,104	\$ -
Special Revenue Funds				
AB 2928 - Transportation Relief	\$ 2,237,893	\$ 2,600,000	\$ 4,837,893	\$ -
Centre City Maintenance Program	166,991	897,549	1,064,540	-
Community Development Block Grant	-	1,298,000	1,298,000	-
Convention Center Complex	6,874,026	14,166,642	21,040,668	-
Energy Conservation Program	24,513	1,073,449	1,097,962	-
Environmental Growth - 1/3	786,242	3,454,069	4,240,311	300,030
Environmental Growth - 2/3	4,497,889	6,801,140	11,299,029	-
Facilities Financing	127,862	1,997,297	2,125,159	-
Fire/Emergency Medical Services Transport Program	1,759,740	8,851,830	10,611,570	-
Fire and Lifeguard Facilities Fund	1,855,034	2,800,200	4,655,234	-
Gas Tax	1,185,046	23,504,180	24,689,226	-
Information Technology and Communications	379,685	8,175,140	8,554,825	-
Library Grant Funds	1,526,526	1,336,897	2,863,423	-
Los Peñasquitos Canyon Preserve	79,672	146,000	225,672	-
New Convention Facility	827,609	4,197,880	5,025,489	-
Optimization Program	52,409	760,411	812,820	-
PETCO Park	13,700,350	9,421,920	23,122,270	-
Police Decentralization	-	13,295,982	13,295,982	5,012,893
Public Art	183,317	132,000	315,317	-
QUALCOMM Stadium	1,348,274	21,498,254	22,846,528	625,400
Seized and Forfeited Assets	420,000	800,000	1,220,000	-
Solid Waste Local Enforcement Agency	385,760	629,635	1,015,395	-
Special Districts Administration	155,450	686,692	842,142	-
Special Promotional Programs	-	89,633,622	89,633,622	-
Storm Drain	1,067,051	6,035,911	7,102,962	-
Street Division Operating	-	49,187,321	49,187,321	-
TransNet	4,079,207	29,138,316	33,217,523	14,298,600
Trolley Extension Reserve	2,225,084	4,211,140	6,436,224	-
Undergrounding Utility District	7,778,642	38,800,000	46,578,642	37,578,642
Unlicensed Driver Vehicle Impound	120,000	1,200,000	1,320,000	-
Vehicle Replacement	-	119,236	119,236	-
TOTAL	\$ 53,844,272	\$ 346,850,714	\$ 400,694,985	\$ 57,815,565
Enterprise Funds				
Airports	\$ 7,333,159	\$ 4,176,221	\$ 11,509,380	\$ 400,000
Development Services	(1,023,256)	47,173,687	46,150,431	-
Golf Course	7,299,215	11,747,402	19,046,617	580,000
Recycling	7,818,019	17,071,000	24,889,019	-
Refuse Disposal	6,862,958	34,094,124	40,957,082	5,663,000
Sewer	172,797,293	543,232,659	716,029,952	164,628,735
Water	90,458,384	356,114,345	446,572,729	87,333,198
TOTAL	\$ 291,545,772	\$ 1,013,609,438	\$ 1,305,155,210	\$ 258,604,933
Capital Project Funds	\$ -	\$ 185,914,953	\$ 185,914,953	\$ 185,914,953
Internal Service Funds				
Central Stores	\$ 213,944	\$ 18,853,247	\$ 19,067,191	\$ -
Engineering and Capital Projects - TOT	7,384,802	8,055,989	15,440,791	-
Engineering and Capital Projects - Water/Wastewater	-	28,833,710	28,833,710	-
Equipment Division	36,124,143	43,422,967	79,547,110	-
Print Shop	582,490	4,291,357	4,873,847	-
Risk Management	459,115	7,109,500	7,568,615	-
Special Training	118,190	504,639	622,829	-
TOTAL	\$ 44,882,684	\$ 111,071,409	\$ 155,954,093	\$ -
GROSS TOTAL COMBINED BUDGET	\$ 406,679,582	\$ 2,396,433,716	\$ 2,803,113,298	\$ 502,335,451
Unappropriated Reserve	\$ 21,361,370	\$ 1,000,000 *	\$ 22,361,370	\$ -

* The City maintains a General Fund unappropriated reserve to fund major General Fund emergencies and to assist in maintaining a favorable bond rating.

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SCHEDULE V SUMMARY OF REVENUES, EXPENDITURES AND FUND BALANCES

Operating Expense	Total Expense	Expenditure of Prior Year Funds	Reserves	Estimated Fund Balance (6/30/04)	Fund Type / Title
\$ 739,846,953	\$ 739,846,953	\$ -	\$ -	\$ -	GENERAL FUND
					Debt Service and Tax Funds
\$ 2,348,785	\$ 2,348,785	\$ -	\$ -	\$ 1,941,893	Bond Interest and Redemption
2,787,618	2,787,618	-	3,276,411	-	Tax Anticipation Notes
5,192,397	5,192,397	-	-	-	Zoological Exhibits
\$ 10,328,800	\$ 10,328,800	\$ -	\$ 3,276,411	\$ 1,941,893	TOTAL
					Special Revenue Funds
\$ 3,700,000	\$ 3,700,000	\$ -	\$ -	\$ 1,137,893	AB 2928 - Transportation Relief
980,090	980,090	-	41,097	43,353	Centre City Maintenance Program
1,298,000	1,298,000	-	-	-	Community Development Block Grant
13,996,642	13,996,642	-	6,850,531	193,495	Convention Center Complex
1,073,449	1,073,449	-	24,513	-	Energy Conservation Program
2,802,332	3,102,362	-	876,386	261,563	Environmental Growth - 1/3
7,176,418	7,176,418	-	1,339,398	2,783,213	Environmental Growth - 2/3
2,125,159	2,125,159	-	-	-	Facilities Financing
8,713,631	8,713,631	-	500,000	1,397,939	Fire/Emergency Medical Services Transport Program
1,733,245	1,733,245	-	-	2,921,989	Fire and Lifeguard Facilities Fund
23,504,180	23,504,180	-	511,000	674,046	Gas Tax
7,916,331	7,916,331	-	-	638,494	Information Technology and Communications
2,010,375	2,010,375	-	-	853,048	Library Grant Funds
162,369	162,369	-	53,674	9,629	Los Peñasquitos Canyon Preserve
4,197,880	4,197,880	-	817,055	10,554	New Convention Facility
760,411	760,411	-	-	52,409	Optimization Program
6,590,071	6,590,071	-	7,520,345	9,011,854	PETCO Park
8,283,089	13,295,982	-	-	-	Police Decentralization
132,003	132,003	-	-	183,314	Public Art
20,916,355	21,541,755	855,031	409,312	40,430	QUALCOMM Stadium
1,220,000	1,220,000	-	-	-	Seized and Forfeited Assets
722,844	722,844	-	25,000	267,551	Solid Waste Local Enforcement Agency
755,428	755,428	-	-	86,714	Special Districts Administration
89,633,622	89,633,622	-	-	-	Special Promotional Programs
6,035,911	6,035,911	-	550,000	517,051	Storm Drain
49,187,321	49,187,321	-	-	-	Street Division Operating
14,839,716	29,138,316	-	4,079,207	-	TransNet
4,235,219	4,235,219	-	-	2,201,005	Trolley Extension Reserve
1,185,064	38,763,706	-	-	7,814,936	Undergrounding Utility District
1,320,000	1,320,000	-	-	-	Unlicensed Driver Vehicle Impound
119,236	119,236	-	-	-	Vehicle Replacement
\$ 287,326,391	\$ 345,141,956	\$ 855,031	\$ 23,597,518	\$ 31,100,480	TOTAL
					Enterprise Funds
\$ 3,199,624	\$ 3,599,624	\$ -	\$ 686,000	\$ 7,223,756	Airports
46,050,431	46,050,431	50,000	50,000	-	Development Services
8,829,373	9,409,373	-	2,882,937	6,754,307	Golf Course
21,518,750	21,518,750	-	3,370,269	-	Recycling
33,335,118	38,998,118	-	1,958,964	-	Refuse Disposal
365,991,983	530,620,718	138,677,455	5,000,000	41,731,779	Sewer
290,514,916	377,848,114	-	60,172,276	8,552,339	Water
\$ 769,440,195	\$ 1,028,045,128	\$ 138,727,455	\$ 74,120,446	\$ 64,262,181	TOTAL
\$ -	\$ 185,914,953	\$ -	\$ -	\$ -	Capital Project Funds
					Internal Service Funds
\$ 18,972,436	\$ 18,972,436	\$ -	\$ -	\$ 94,755	Central Stores
7,325,636	7,325,636	-	2,886,053	5,229,102	Engineering and Capital Projects - TOT
28,833,710	28,833,710	-	-	-	Engineering and Capital Projects - Water/Wastewater Facilities
39,022,769	39,022,769	1,192,000	300,000	39,032,341	Equipment Division
4,499,466	4,499,466	-	-	374,381	Print Shop
7,555,754	7,555,754	-	-	12,861	Risk Management
590,850	590,850	-	-	31,979	Special Training
\$ 106,800,621	\$ 106,800,621	\$ 1,192,000	\$ 3,186,053	\$ 44,775,419	TOTAL
\$ 1,913,742,960	\$ 2,416,078,411	\$ 140,774,486	\$ 104,180,428	\$ 142,079,973	GROSS TOTAL COMBINED BUDGET
\$ -	\$ -	\$ -	\$ 22,361,370	\$ -	Unappropriated Reserve